

4.13 Cancel Order

This function allows traders to cancel a single order. It is invoked from the “Outstanding Order Enquiry” or “All Order Enquiry”. Trader optionally specifies reference. A cancellation submitted message is displayed. The result of the cancellation is displayed on status window. If the original order has been rejected, the cancel request to be sent to the AMS/3 Host will be rejected as well.

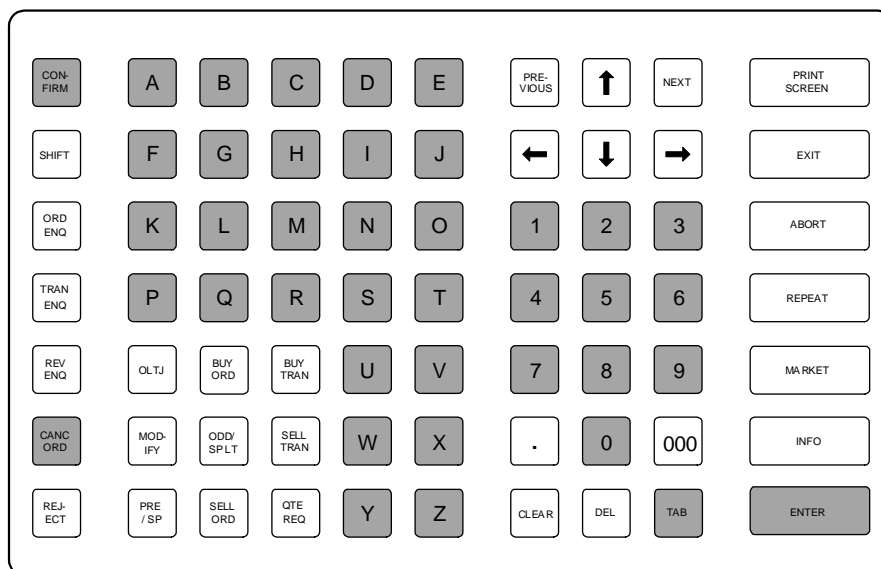
For Exchange’s customized-keyboard:

- Step1: Press CANC ORD
- Step2: Press TAB
- Step3: Input Data
- Step4: Press ENTER
- Step5: Press CONFIRM

For 101-keyboard:

- Step1: Press ALT+F2
- Step2: Press TAB
- Step3: Input Data
- Step4: Press ENTER
- Step5: Press ALT+F3

Exchange’s customized-keyboard



Fields for user reference

Field Name	Type	IN/OUT	Optional / Mandatory	Remarks
REF	Characters (10)	IN	Optional	Broker Reference, 10 digits of characters for user to insert

Step1

MWS Parody [User: FRANCIS, Version: 1.02.r35131]												
CANC	ORD	STOCK	BROKER	PRICE	SIDE	QTY	REF	SS?	N	TC	A	CLIENT
Time	Stock	B/A	Price	Filled	Outstanding	Total	Reference	Client	TC			
19:08	1 CHEUNG KONG	A	127.000	0	1,000	1,000		CFRANCIS	NA			
16:39	388 HKEK	A	2.000	0	2,000	2,000		CFRANCIS	NA			
16:39	5 HSBC HOLDINGS	B	20.000	0	400	400		CFRANCIS	NA			
16:38	20 WHEELOK	B	51.000	0	1,000	1,000		CFRANCIS	NA			
20:10 B R 1 HKD 130.000 20,000,000 2222 HSI 18652.78 +132.25 HKL 28801.80 +346.33 GEM 787.55 +2.94 T/O 889.217M												

Step2

MWS Parody [User: FRANCIS, Version: 1.02.r35131]												
CANC	ORD	STOCK	BROKER	PRICE	SIDE	QTY	REF	SS?	N	TC	A	CLIENT
Time	Stock	B/A	Price	Filled	Outstanding	Total	Reference	Client	TC			
19:08	1 CHEUNG KONG	A	127.000	0	1,000	1,000		CFRANCIS	NA			
16:39	388 HKEK	A	2.000	0	2,000	2,000		CFRANCIS	NA			
16:39	5 HSBC HOLDINGS	B	20.000	0	400	400		CFRANCIS	NA			
16:38	20 WHEELOK	B	51.000	0	1,000	1,000		CFRANCIS	NA			
20:10 B R 1 HKD 130.000 20,000,000 2222 HSI 18652.78 +132.25 HKL 28801.80 +346.33 GEM 787.55 +2.94 T/O 889.217M												

Step3 & Step4

MWS Parody [User: FRANCIS, Version: 1.02.r35131]											
CANC ORD		STOCK	1	PRICE	127.000	QTY	0				
CHEUNG KONG		BROKER	SIDE	A	REF	CANC	SS?	N	TC	A CLIENT	CFRANCIS
長江實業		MAIN	Please confirm								
Time	Stock	B/A	Price	Filled	Outstanding	Total Reference	Client	TC			
19:08	1 CHEUNG KONG	A	127.000	0	1,000	1,000	CFRANCIS	NA			
16:39	388 HKEX	A	2.000	0	2,000	2,000	CFRANCIS	NA			
16:39	5 HSBC HOLDINGS	B	20.000	0	400	400	CFRANCIS	NA			
16:38	20 WHEELLOCK	B	51.000	0	1,000	1,000	CFRANCIS	NA			

20:10	B R	1	HKD 130.000	20,000,000	2222					
HSI	18652.78	+132.25	HKL	28801.80	+346.33	GEM	787.55	+2.94	T/O	889.217M

[22:25]

Step5

MWS Parody [User: FRANCIS, Version: 1.02.r35131]										
		STOCK	PRICE	QTY			CLIENT			
		BROKER	Order cancellation submitted							
Time	Stock	B/A	Price	Filled	Outstanding	Total Reference	Client	TC		
16:39	388 HKEX	A	2.000	0	2,000	2,000	CFRANCIS	NA		
16:39	5 HSBC HOLDINGS	B	20.000	0	400	400	CFRANCIS	NA		
16:38	20 WHEELLOCK	B	51.000	0	1,000	1,000	CFRANCIS	NA		

20:10	B R	1	HKD 130.000	20,000,000	2222					
HSI	18652.78	+132.25	HKL	28801.80	+346.33	GEM	787.55	+2.94	T/O	889.217M

[22:26] 22:24 1 1,000 shares cancelled

After that, the message "Cancel Order Submitted" will be displayed, and the order information is shown in the status bar and bottom of ETTSS window.

22:24 CN 1 A HKD 127.000 1000 0